

2011

CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned, officers of

City of Winfield

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh & Slides		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	8,174,050	2,361,617	37.936
Debt Service	10-113	8	2,371,557	600,700	9.650
Special Liability	75-6110	9	437,744	117,851	1.894
Industrial Development	12-1617H	9	53,878	11,944	.192
Library	12-1218	10	503,594	440,323	7.074
		10			
		11			
		11			
		12			
		12			
		13			
		13			
Special Highway		14	782,849		
Flood Control		14	15,250		
A-D Safety Action			400		
Special Parks and Recreation		15	80,000		
Special Alcohol and Drug Pr		15	25,728		
Law Enforcement Trust		16	10,000		
Water Preservation		16	62,600		
Senior Citizens		17	9,140		
Convention and Tourism		17	109,486		
Cemetery Improvement		18	113,500		
Fairgrounds Improvement		18	80,000		
Drug Task Force		19	21,600		
Special Improvements			10,000		
Baden Hall Restoration			258,290		
Electric		19	22,204,541		
Gas		22	6,320,708		
Water		23	2,664,392		
Refuse		24	1,423,034		
Wastewater		25	1,858,227		
Stormwater Drainage		26	228,899		
Municipal Golf course		27	991,998		
Management Services		28	2,672,417		
Operations Center Services		29	566,271		
Totals		x	52,050,153	3,532,435	56.746
Budget Summary		33			
Neighborhood Revitalization Rebate		34			

Is an Ordinance required to be passed, published, and attached to the budget? ☐ No

Assisted by:

County Clerk's Use Only

162,253,619

November 1st Total
Assessed Valuation

Address:

Attest: Nov 16 2010
Karla S. Moore
County Clerk

Governing Body

State of KANSAS
City

2011

CERTIFICATE
To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
City of Winfield

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General	12-101a	7	\$,174,050	2,361,617
Police Service	10-113	8	2,371,557	600,700
Special Liability	75-6110	9	437,744	117,851
Industrial Development	12-1617H	9	\$3,378	11,944
Library	12-1218	10	503,594	440,323
	10			
	11			
	11			
	12			
	12			
	13			
	13			
Special Highway	14	782,549		
Flood Control	14	15,250		
A-D Safety Action		400		
Special Parks and Recreation	15	80,000		
Special Alcohol and Drug Pr	15	25,728		
Law Enforcement Trust	16	10,000		
Water Preservation	16	62,600		
Senior Citizens	17	9,140		
Convention and Tourism	17	109,486		
Cemetery Improvement	18	113,500		
Parkgrounds Improvement	18	80,000		
Drug Task Force	19	21,600		
Special Improvements		10,000		
Baden Hall Renovation		238,290		
Electric	19	22,201,541		
Gas	22	6,370,208		
Water	23	2,664,392		
Refuse	24	1,423,034		
Wastewater	25	1,858,227		
Stormwater Drainage	26	238,899		
Municipal Golf course	27	991,698		
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Totals	x	\$2,050,153	3,532,433	
Budget Summary	33			
Neighborhood Revitalization Rebate	34			

Is an Ordinance required to be passed, published, and attached to the budget? ☐ No

Assisted by:

County Clerk's Use Only

Notarize for Seal
Approved Valuation

Addres:

Attest:

2010

County Clerk

Governing Body

revised 10/2/09

Page No. 1

City of Winfield

2011

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 3,571,586
2. Debt Service Levy in 2010 Budget	- \$ 601,606
3. Tax Levy Excluding Debt Service	<u>\$ 2,969,980</u>

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:	+ <u>324,755</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>6,551,312</u>	
5b. Personal Property 2009	- <u>7,102,991</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>900,522</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,225,277</u>	
9. Total Estimated Valuation July 1, 2010	<u>64,753,322</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>63,528,045</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01929</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>57,283</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>3,027,263</u>	
14. Debt Service in this 2011 Budget	<u>600,700</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,627,963</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Winfield

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,387,942	332,129	4,869	2,265	0
Debt Service	601,606	83,675	1,227	570	0
Special Liability	118,648	16,502	242	112	0
Industrial Development	20,114	2,798	41	19	0
Library	443,276	61,654	904	420	0
TOTAL	3,571,586	496,758	7,283	3,386	0

County Treas Motor Vehicle Estimate	<u>496,758</u>			
County Treasurers Recreational Vehicle Estimate		<u>7,283</u>		
County Treasurers 16/20M Vehicle Estimate			<u>3,386</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13909</u>			
Recreational Vehicle Factor		<u>0.00204</u>		
16/20M Vehicle Factor			<u>0.00095</u>	
Slider Factor				<u>0.00000</u>

City of Winfield

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Senior Center	4,300	4,300	500	12-197
General	Court Equipment	-	5,600	400	8-1008
General	Special Streets/Hwy	310,000	350,000	285,000	12-1,119
General	Water Preservation	9,260	10,000	10,000	12-197
General	Capital Improvements	834,018	860,000	860,000	12-197
Special Streets/Hwy	Bond and Interest	75,000	75,000	75,000	10-113
Water Preservation	Capital Improvements	-	30,531	30,537	10-113
Industrial Development	Bond and Interest	9,416	42,290	-	10-113
Fairgrounds Improv	Special Liability	20,000	-	-	-
Bond and Interest	Wastewater	100,000	100,000	100,000	10-113
Electric	General	1,611,874	1,476,945	1,495,920	12-825d
Electric	Industrial Development	15,000	15,000	15,000	12-825d
Electric	Golf Course	425,500	95,000	67,300	12-825d
Electric	Electric Depreciation Re	516,000	516,000	516,000	10-1204
Gas	General	323,150	390,000	390,000	12-825d
Gas	Industrial Development	6,000	6,000	6,000	12-825d
Gas	Golf Course	150,000	407,000	270,000	12-825d
Water	General	110,048	121,957	123,888	12-825d
Water	Bond and Interest	-	-	605,376	12-825d
Water	Water Preservation	13,898	17,400	52,500	12-825d
Refuse	General	52,097	65,000	65,000	12-825d
Stormwater Drnge	Bond and Interest	20,000	20,000	20,000	10-113
	Totals	4,605,561	4,608,023	4,988,421	
	Adjustments				
	Adjusted Totals	4,605,561	4,608,023	4,988,421	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2001A	7/1/2001	9/1/2011	3.95-5.65	460,000	110,000	03-01 &09-01	9/1	4,868	55,000	2,447	55,000
2002A	7/1/2002	9/1/2012	3.00-4.10	685,000	235,000	03-01 &09-01	9/1	9,520	75,000	6,520	80,000
2002B REFUNDING	11/1/2002	9/1/2015	3.00-4.10	229,500	935,000	03-01 &09-01	9/1	35,285	140,000	30,525	150,000
2003A	4/1/2003	9/1/2018	2.00-4.00	2,710,000	1,495,000	03-01 &09-01	9/1	56,385	200,000	48,385	140,000
2005A	12/15/2005	9/1/2021	3.70-4.30	885,000	760,000	03-01 &09-01	9/1	68,447	170,000	62,583	170,000
2005B REFUNDING	12/15/2005	9/1/2019	3.35-4.00	2,310,000	1,820,000	03-01 &09-01	9/1	30,795	55,000	28,458	60,000
2006A	10/1/2006	9/1/2021	3.60-4.50	1,115,000	990,000	03-01 &09-01	9/1	38,298	100,000	33,798	105,000
2008A	12/15/2008	9/1/2026	3.625-4.30	4,525,000	4,525,000	03-01 &09-01	9/1	177,712	280,000	167,562	290,000
Total G.O. Bonds					10,870,000			421,310	1,075,000	380,278	1,050,000
Revenue Bonds:											
2002 SALES TAX	11/1/2002	9/1/2010	2.50-3.70	790,000	25,000	03-01 &09-01	9/1	925	25,000	NONE	NONE

revised 10/2/09

City of Winfield

2011

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1	79,455	215,846	142,159
Receipts:			
Ad Valorem Tax	754,046	601,606	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,534	2,698	
Motor Vehicle Tax	91,662	110,571	83,675
Recreational Vehicle Tax	1,359	1,692	1,227
16/20M Vehicle Tax	773	989	570
Slider			0
Other govt debt payments	62,634	31,437	31,437
Special Assessments	163,673	210,928	207,845
Current Ad valorem Taxes not collected		-12,032	0
Transfer from Special Streets/Hiway Fund	75,000	75,000	75,000
Tranfer from Industrial Development	9,416	42,290	0
Transfer from Stormwater Drainage	20,000	20,000	117,849
Transfer from Capital Improvements	516,738	559,440	518,121
Transfer from Capital Project funds	5,272		
Transfer from Water fund			605,376
In Lieu of Tax (IRB)	467	448	448
Interest on Idle Funds	8,014	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,730,588	1,647,567	1,644,048
Resources Available:	1,810,043	1,863,413	1,786,207
Expenditures:			
Transfers to Wastewater fund for debt	100,000	100,000	100,000
Debt redemption	1,494,197	1,615,671	2,265,060
Neighborhood Revitalization Rebate		5,583	6,497
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,594,197	1,721,254	2,371,557
Unencumbered Cash Balance Dec 31	215,846	142,159	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 1,767,610 1,896,740			
		Non-Appr Bal	15,350
		Tot Exp/Non-Appr Bal	2,386,907
		Tax Required	600,700
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	600,700

City of Winfield

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	451,858	395,206	317,481
Receipts:			
Ad Valorem Tax	113,252	118,648	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,179	392	
Motor Vehicle Tax	17,693	16,946	16,502
Recreational Vehicle Tax	265	259	242
16/20M Vehicle Tax	38	152	112
Slider	0	0	0
Ad valorem taxes not collected	0	-2,373	0
Insurance recoveries and refunds	26,458	25	0
Prior year encumbrance cancellation	13	0	0
Payments in lieu of taxes	72	90	90
Interest on Idle Funds	7,205	1,600	1,600
Transfer from Fairgrounds improvements		20,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	167,175	155,739	18,546
Resources Available:	619,033	550,945	336,027
Expenditures:			
Contractual Services	3,000	0	0
Commodities	84,973	82,362	86,480
Other Charges	13,500	30,000	30,000
Capital Outlay	122,354	120,000	120,000
Capital Outlay - other			200,000
Neighborhood Revitalization Rebate		1,102	1,264
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	223,827	233,464	437,744
Unencumbered Cash Balance Dec 31	395,206	317,481	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	498,203	485,980	Non-Appr Bal 16,134
			Tot Exp/Non-Appr Bal 453,878
			Tax Required 117,851
			Del Comp Rate: 0.00% 0
			Amount of 2010 Ad Valorem Tax 117,851

Adopted Budget

Industrial Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	75,971	70,124	18,670
Receipts:			
Ad Valorem Tax	25,048	20,114	xxxxxxxxxxxxxxxxxx
Delinquent Tax	993	92	
Motor Vehicle Tax	4,407	3,587	2,798
Recreational Vehicle Tax	65	55	41
16/20M Vehicle Tax	37	32	19
Slider			0
Transfer from Electric/Gas	21,000	21,000	21,000
Sale of Real Estate	6,868	0	0
Payment in lieu of taxes		22	22
Ad Valorem Taxes not collected	0	-402	0
Interest on Idle Funds	1,374	300	100
Miscellaneous	2,218	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	62,010	44,800	23,980
Resources Available:	137,981	114,924	42,650
Expenditures:			
Contractual	3,251	12,250	12,250
Other charges	55,190	41,714	41,500
Transfer to other funds	9,416	42,290	0
Other charges			0
Neighborhood Revitalization Rebate			128
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	67,857	96,254	53,878
Unencumbered Cash Balance Dec 31	70,124	18,670	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	131,001	103,964	Non-Appr Bal 716
			Tot Exp/Non-Appr Bal 54,594
			Tax Required 11,944
			Del Comp Rate: 0.00% 0
			Amount of 2010 Ad Valorem Tax 11,944

City of Winfield

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	431,167	443,276	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,217	1,558	
Motor Vehicle Tax	59,973	64,077	61,654
Recreational Vehicle Tax	889	980	904
16/20M Vehicle Tax	519	573	420
Slider			0
Payment in lieu of taxes	271	293	293
Ad Valorem Taxes not collected		-7,347	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	506,036	503,410	63,271
Resources Available:	506,036	503,410	63,271
Expenditures:			
Payments to Library	506,036	503,410	498,870
Neighborhood Revitalization Rebate			4,724
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	506,036	503,410	503,594
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 508,140 509,199			
			Non-Appr Bal 0
			For Exp/Non-Appr Bal 503,594
			Tax Required 440,323
			Del Comp Rate: 0.00% 0
			Amount of 2010 Ad Valorem Tax 440,323

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0 0			
			Non-Appr Bal
			For Exp/Non-Appr Bal 0
			Tax Required 0
			Del Comp Rate: 0.00% 0
			Amount of 2010 Ad Valorem Tax 0

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	573	180,973	112,078
Receipts:			
State of Kansas Gas Tax	290,470	303,690	316,370
County Transfers Gas	56,614	47,750	49,110
KLINK Programs	60,576	60,600	60,600
Transfers in	362,940	350,000	285,000
Prior yr encumbrance cancellation		522	0
Sale of equipment	20,000	0	0
Interest on Idle Funds	1,358	800	800
Miscellaneous	7,572	6,575	6,575
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	799,530	769,937	718,455
Resources Available:	800,103	950,910	830,533
Expenditures:			
Personal services	316,489	341,123	366,267
Contractual Services	31,555	36,849	38,349
Commodities	144,264	235,273	236,733
Capital outlay	51,142	110,886	26,800
Debt payments	0	39,171	39,170
Transfer to bond and interest fund	75,000	75,000	75,000
Miscellaneous	680	530	530
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	619,130	838,832	782,849
Unencumbered Cash Balance Dec 31	180,973	112,078	47,684
2009/2010 Budget Authority Amount:	843,486	777,940	

See Tab C

Adopted Budget

Flood Control	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	83,068	84,392	49,392
Receipts:			
Transfer in from CIP fd	31,467		
Interest on Idle Funds	1,179	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,646	250	250
Resources Available:	115,714	84,642	49,642
Expenditures:			
Personal services	30,981		
Contractual Services	0	10,250	10,250
Commodities	341	5,000	5,000
Capital outlay		20,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,322	35,250	15,250
Unencumbered Cash Balance Dec 31	84,392	49,392	34,392
2009/2010 Budget Authority Amount:	106,943	67,250	

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,787	52,160	44,822
Receipts:			
Alcoholic Beverage Tax	15,925	17,700	17,700
Contributions to city	3,045	2,300	2,300
Rents and reimbursements	9,645	23,962	17,262
Interest on Idle Funds	593	200	200
Miscellaneous	2,170	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,378	44,162	37,462
Resources Available:	71,165	96,322	82,284
Expenditures:			
Contractual Services	26	3,500	
Commodities	18,979		0
Capital outlay		48,000	30,000
Capital outlay - other			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	19,005	51,500	80,000
Unencumbered Cash Balance Dec 31	52,160	44,822	2,284
2009/2010 Budget Authority Amount:	71,700	78,000	

Adopted Budget

Special Alcohol and Drug Pr	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,241	8,835	3,020
Receipts:			
Alcoholic Beverage Tax	15,925	17,700	17,700
Contributions	4,850	5,000	5,000
Interest on Idle Funds	131	20	20
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,906	22,720	22,720
Resources Available:	33,147	31,555	25,740
Expenditures:			
Personal services	24,202	27,830	25,021
Contractual Services	67	162	162
Commodities	43	543	545
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	24,312	28,535	25,728
Unencumbered Cash Balance Dec 31	8,835	3,020	12
2009/2010 Budget Authority Amount:	37,493	32,352	

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement Trust	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,627	21,788	5,050
Receipts:			
Drug distribution proceeds	12,241	5,000	5,000
Interest on Idle Funds	292	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,533	5,050	5,050
Resources Available:	25,160	26,838	10,100
Expenditures:			
Contractual Services			
Commodities	2,522	0	
Capital outlay	850	21,788	
Capital outlay - other			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,372	21,788	10,000
Unencumbered Cash Balance Dec 31	21,788	5,050	100

2009/2010 Budget Authority Amount: 25,810 14,000
See Tab C

Adopted Budget

Water Preservation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	40,190	30,887	0
Receipts:			
Transfer from general	9,260	10,000	10,000
Transfer from water	13,898	17,400	52,500
Pr yr encumbrance cancellation	9,905		
Interest on Idle Funds	606	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,669	27,500	62,600
Resources Available:	73,859	58,387	62,600
Expenditures:			
Contractual Services	42,972	27,756	31,963
Commodities		100	100
Transfer to bond and interest		30,531	30,537
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	42,972	58,387	62,600
Unencumbered Cash Balance Dec 31	30,887	0	0

2009/2010 Budget Authority Amount: 58,066 69,713

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Senior Citizens	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,920	9,377	12,077
Receipts:			
Cowley county Council on Aging	4,500	4,500	4,500
Transfer from general fund	4,300	4,300	500
Rent	4,085	3,000	3,000
Interest on Idle Funds			
Miscellaneous	121	40	40
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,006	11,840	8,040
Resources Available:	18,926	21,217	20,117
Expenditures:			
Contractual Services	8,520	8,340	8,340
Commodities	350	800	800
Capital outlay	679		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,549	9,140	9,140
Unencumbered Cash Balance Dec 31	9,377	12,077	10,977
2009/2010 Budget Authority Amount:	16,979	15,140	

Adopted Budget

Convention and Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	152,891	131,436	110,266
Receipts:			
Transient Guest Tax	69,665	81,000	81,000
Rent income	2,295	2,000	2,000
Interest on Idle Funds	2,100	525	525
Miscellaneous	1,314	225	225
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,374	83,750	83,750
Resources Available:	228,265	215,186	194,016
Expenditures:			
Personal services	608	475	483
Contractual Services	47,710	59,008	55,930
Commodities	4,543	8,937	9,073
Capital outlay	5,112	11,000	15,000
Contribution to other entities	38,692	25,000	28,500
Miscellaneous	164	500	500
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	96,829	104,920	109,486
Unencumbered Cash Balance Dec 31	131,436	110,266	84,530
2009/2010 Budget Authority Amount:	218,454	102,160	

See Tab C

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	96,822	84,831	153,213
Receipts:			
Sale of cemetery lots	5,945	7,125	7,500
Cemetery Improvement	600	500	500
Expenditure reimbursements	1,645		
Transfer from cemetery endowment	85	50	50
Sale of real estate		91,582	
Interest on Idle Funds	1,398	375	375
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,673	99,632	8,425
Resources Available:	106,495	184,463	161,638
Expenditures:			
Contractual Services	493		
Commodities	582	3,500	3,500
Capital outlay	20,589	27,750	10,000
Capital outlay - other			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	21,664	31,250	113,500
Unencumbered Cash Balance Dec 31	84,831	153,213	48,138
2009/2010 Budget Authority Amount:	102,663	79,650	

Adopted Budget

Fairgrounds Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	58,549	90,100	74,500
Receipts:			
Fairground use fees	10,584	14,000	14,000
Contributions to city	20,000		
Interest on Idle Funds	967	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,551	14,400	14,400
Resources Available:	90,100	104,500	88,900
Expenditures:			
Contractual Services			
Commodities			
Capital outlay		10,000	80,000
Transfer to other funds		20,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	30,000	80,000
Unencumbered Cash Balance Dec 31	90,100	74,500	8,900
2009/2010 Budget Authority Amount:	75,000	70,000	

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug Task Force	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	23,838	20,209	18,709
Receipts:			
Contributions from other agencies	15,000	15,000	15,000
Drug seizure revenues	4,261	5,000	5,000
Interest on Idle Funds	327	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,588	20,100	20,100
Resources Available:	43,426	40,309	38,809
Expenditures:			
Contractual Services	13,093	9,500	9,500
Commodities	9,479	11,100	11,100
Capital outlay		1,000	1,000
Transfer to other funds			
Miscellaneous	645	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	23,217	21,600	21,600
Unencumbered Cash Balance Dec 31	20,209	18,709	17,209
2009/2010 Budget Authority Amount:	33,037	27,600	

Adopted Budget

Special Improvements	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	40,727	41,960	32,120
Receipts:			
Interest on Idle Funds	1,233	160	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,233	160	0
Resources Available:	41,960	42,120	32,120
Expenditures:			
Contractual Services	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	10,000	10,000
Unencumbered Cash Balance Dec 31	41,960	32,120	22,120
2009/2010 Budget Authority Amount:	0	10,000	

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Baden Hall Restoration	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	243,190	249,790	251,290
Receipts:			
Contributions to City	100	0	5,000
Interest on idle funds	6,500	1,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,600	1,500	7,000
Resources Available:	249,790	251,290	258,290
Expenditures:			
Capital outlay	0	0	258,290
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	258,290
Unencumbered Cash Balance Dec 31	249,790	251,290	0
2009/2010 Budget Authority Amount:	33,037	27,600	

Adopted Budget

A-D Safety Action	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from general		5,600	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	5,600	400
Resources Available:	0	5,600	400
Expenditures:			
Commodities		5,600	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	5,600	400
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	10,000	

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Flood Control	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	83,068	84,392	49,392
Receipts:			
Transfer from capital improvements	31,467		
Interest on idle funds	1,179	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,646	250	250
Resources Available:	115,714	84,642	49,642
Expenditures:			
Personal services	30,981	0	
Contractual Services	0	10,250	10,250
Commodities	341	5,000	5,000
Capital outlay		20,000	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	31,322	35,250	15,250
Unencumbered Cash Balance Dec 31	84,392	49,392	34,392
2009/2010 Budget Authority Amount:	106,943	67,250	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget Electric	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	-1,313,181	1,400,636	521,459
Receipts:			
Sale of electricity	23,768,765	21,405,000	21,680,000
Capital grants	155,300	0	
Reimb of services provided	1,463,975	50,000	50,000
Return of capital deposits	304,943		
Pole rent	19,565	20,000	20,000
Utility connect/reconnect fees	53,762	58,000	58,000
Prior year encumbrance cancellations	19,412	1,019	
Interest on idle funds	47,683	15,300	20,000
Miscellaneous	34,021	41,600	30,600
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,867,426	21,590,919	21,858,600
Resources Available:	24,554,245	22,991,555	22,380,059
Expenditures:			
Personal Services	2,034,600	1,931,903	1,925,308
Contractual Services	870,464	863,927	733,177
Commodities	1,765,109	1,759,814	1,785,755
Fuel and Purchased Power	14,957,995	15,030,000	15,030,000
Other Charges	26,951	15,700	16,200
Transfers	2,883,374	2,102,945	2,094,220
Capital Outlay	519,935	670,625	524,700
Debt Redemption	95,181	95,182	95,181
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	23,153,609	22,470,096	22,204,541
Unencumbered Cash Balance Dec 31	1,400,636	521,459	175,518

revised 10/2/09

FUND PAGE FOR FUNDS WITH NO TAX LEVY

See Tab C

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Water			
Unencumbered Cash Balance Jan 1	-62,444	-154,108	-409,260
Receipts:			
Sale of Water	2,008,958	2,217,400	2,252,500
Tower Rent	13,800	13,800	13,800
Reimb of services	13,209	15,000	15,000
Connect fees	14,625	16,000	16,000
Prior yr encumbrance cancellations	545	610	0
Transfer from electric	315,000	0	0
Interest on Idle Funds	0		
Miscellaneous	3,626	2,600	1,600
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,369,763	2,265,410	2,298,900
Resources Available:	2,307,319	2,111,302	1,889,640
Expenditures:			
Personal Services	767,002	776,536	784,488
Contractual Services	218,571	222,978	233,313
Commodities	661,814	654,365	695,027
Other Charges	22,759	26,700	27,100
Transfers	123,946	139,357	781,764
Capital Outlay	61,958	95,250	142,700
Debt redemption	605,377	605,376	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	2,461,427	2,520,562	2,664,392
Unencumbered Cash Balance Dec 31	-154,108	-409,260	-774,752

See Tab E

See Tab D

revised 10/2/09

City of Winfield

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	341,949	591,821	523,400
Receipts:			
Refuse collection charges	1,316,490	1,312,000	1,312,000
Refunds of expenditures	33,761	28,515	40,087
Recycling revenue	24,449	50,000	20,000
Sale of equipment	0	9,504	
Pr year encumb cancellations	80,527		
Miscellaneous	8,736	510	510
Interest on Idle Funds	8,736	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,472,699	1,405,529	1,377,597
Resources Available:	1,814,648	1,997,350	1,900,997
Expenditures:			
Personal Services	520,216	538,038	544,395
Contractual Services	311,931	330,900	322,500
Commodities	318,482	321,180	331,807
Other Charges	748	1,120	1,120
Transfers	52,097	65,000	65,000
Capital Outlay	19,353	175,200	115,700
Debt redemption		42,512	42,512
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	1,222,827	1,473,950	1,423,034
Unencumbered Cash Balance Dec 31	591,821	523,400	477,963
2009/2010 Budget Authority Amount:	1,688,382	1,479,180	

Adopted Budget Wastewater	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	-126,897	-162,169	-178,776
Receipts:			
Sewer charges	1,647,080	1,760,100	1,825,100
Transfer from bond and interest	100,000	100,000	100,000
Prior yr encumbrance cancellations	12	86	
Miscellaneous	7,681	6,625	6,625
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,754,773	1,866,811	1,931,725
Resources Available:	1,627,876	1,704,642	1,752,949
Expenditures:			
Personal Services	549,621	566,551	573,293
Contractual Services	341,175	331,434	316,464
Commodities	217,372	237,466	250,000
Other Charges	823	625	650
Capital Outlay	114,820	181,107	151,585
Debt redemption	566,234	566,235	566,235
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,790,045	1,883,418	1,858,227
Unencumbered Cash Balance Dec 31	-162,169	-178,776	-105,278

See Tab E

See Tab D

FUND PAGE FOR FUNDS WITH NO TAX LEVYPage No. 28

Adopted Budget Operations Center Services	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,609	32	33
Receipts:			
Internal Support Contributions	546,183	569,287	565,171
Interest on Idle Funds	0		
Miscellaneous	2,635	1,100	1,100
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	548,818	570,387	566,271
Resources Available:	554,427	570,419	566,304
Expenditures:			
Personal Services	328,558	338,364	343,103
Contractual Services	113,250	115,433	118,995
Commodities	59,689	74,363	78,298
Other Charges	971	825	875
Transfers	20,000	0	0
Capital Outlay	31,927	41,401	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	554,395	570,386	566,271
Unencumbered Cash Balance Dec 31	32	33	33
2009/2010 Budget Authority Amount:	705,024	583,501	

City of Winfield

NON-BUDGETED FUNDS (A)

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Equipment Reserve		Grants and Contributions		Capital Improvements		Electric Depreciation Reserve		Risk Management Reserve											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	5,934	Cash Balance Jan 1	57,153	Cash Balance Jan 1	643,759	Cash Balance Jan 1	1,837,964	Cash Balance Jan 1	1,131,765	Cash Balance Jan 1	3,676,575	Cash Balance Jan 1	2,914,521	Cash Balance Jan 1	2,914,521	Cash Balance Jan 1	2,914,521		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
investment income	84	investment income	1,064	investment income	9,411	investment income	24,830	investment income	15,612	investment income	15,612	investment income	15,612	investment income	15,612	investment income	15,612		
		insurance recoveries	429,781	transfers-other funds	854,018	transfers-other funds	516,000	insurance recoveries	244,729	insurance recoveries	244,729	insurance recoveries	244,729	insurance recoveries	244,729	insurance recoveries	244,729		
		grant/contributions	104,400	pr yr encumb cancell	1,950			FEMA grant/recov	136,091	FEMA grant/recov	136,091	FEMA grant/recov	136,091	FEMA grant/recov	136,091	FEMA grant/recov	136,091		
								pr yr encumb cancell	2,552	pr yr encumb cancell	2,552	pr yr encumb cancell	2,552	pr yr encumb cancell	2,552	pr yr encumb cancell	2,552		
								misc income	747	misc income	747	misc income	747	misc income	747	misc income	747		

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Winfield
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	7,802,160	31.903	8,191,702	36.471	8,174,050	2,361,617	36.471
Debt Service	1,594,197	11.747	1,721,254	9.189	2,371,557	600,700	9.277
Special Liability	223,827	1.801	233,464	1.813	437,744	117,851	1.820
Industrial Development	67,857	0.381	96,254	0.308	53,878	11,944	0.184
Library	506,036	6.808	503,410	6.771	503,594	440,323	6.800
Special Highway	619,130		838,832		782,849		
Flood Control	31,322		35,250		15,250		
A-D Safety Action	0		5,600		400		
Special Parks and Reere	19,005		51,500		80,000		
Special Alcohol and Dru	24,312		28,535		25,728		
Law Enforcement Trust	3,372		21,788		10,000		
Water Preservation	42,972		58,387		62,600		
Senior Citizens	9,549		9,140		9,140		
Convention and Tourisn	96,829		104,920		109,486		
Cemetery Improvement	21,664		31,250		113,500		
Fairgrounds Improve	0		30,000		80,000		
Drug Task Force	23,217		21,600		21,600		
Special Improvements	0		10,000		10,000		
Baden Hall Restoration	0		0		258,290		
Electric	23,153,609		22,470,096		22,204,541		
Gas	5,020,723		6,445,244		6,320,708		
Water	2,461,427		2,520,562		2,664,392		
Refuse	1,222,827		1,473,950		1,423,034		
Wastewater	1,790,045		1,883,418		1,858,227		
Stormwater Drainage	148,017		228,399		228,899		
Municipal Golf course	1,089,691		998,843		991,998		
Management Services	2,559,642		2,574,702		2,672,417		
Operations Center Servi	554,395		570,386		566,271		
Non-Budgeted Funds-A	3,103,323						
Non-Budgeted Funds-B	2,812,181						
Totals	55,001,329	52.640	51,158,486	54.552	52,050,153	3,532,435	54.552
Less: Transfers	4,605,561		4,608,023		4,988,421		
Net Expenditure	50,395,768		46,550,463		47,061,732		
Total Tax Levied	3,439,637		3,571,586		xxxxxx		
Assessed							
Valuation	65,345,941		65,668,267		64,753,322		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	8,230,000	11,730,000	10,870,000
Revenue Bonds	330,000	145,000	25,000
Other	16,002,295	12,794,858	11,983,806
Lease Purchase Principa	2,750,948	2,186,858	1,957,299
Total	27,313,243	26,856,716	24,836,105

*Tax rates are expressed in mills

City Official Title: [REDACTED]

Page No. [REDACTED]

(First Published in the Winfield Daily Courier, Friday, July 30, 2010)

City of Winfield

will meet on Thursday August 12, 2010 at 4:00 p.m. at 200 E 9th Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds said the amount of ad valorem tax. Detailed budget information is available at City Hall, 200 E 9th Ave. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limit of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	7,802,160	31.903	8,191,702	36.471	8,174,050	36.471
Debt Service	1,594,197	11.747	1,721,254	9.189	2,371,557	9.277
Special Liability	223,827	1.801	233,464	1.813	437,744	1.820
Industrial Development	67,857	0.381	96,254	0.308	53,878	0.184
Library	506,036	6.808	503,410	6.771	503,594	6.800
Special Highway	619,130		838,832		782,849	
Flood Control	31,322		35,250		15,250	
A-D Safety Action	0		5,600		400	
Special Parks and Recreation	19,065		51,500		80,000	
Special Alcohol and Drug Pr	24,312		28,535		25,728	
Law Enforcement Trust	3,372		21,788		10,000	
Water Preservation	42,972		58,387		62,600	
Senior Citizens	9,549		9,140		9,140	
Convention and Tourism	96,829		104,920		109,486	
Cemetery Improvement	21,664		31,250		113,500	
Parkgrounds Improvement	0		30,000		80,000	
Drug Task Force	23,217		21,600		21,600	
Special Improvements	0		10,000		10,000	
Baden Hall Restoration	0		0		258,290	
Electric	23,153,609		22,470,096		22,204,541	
Gas	5,020,723		6,445,244		6,320,708	
Water	2,461,427		2,520,562		2,664,392	
Refuse	1,222,827		1,473,950		1,423,034	
Wastewater	1,790,045		1,883,418		1,858,227	
Stormwater Drainage	148,017		228,399		228,899	
Municipal Golf course	1,089,691		998,843		991,998	
Management Services	2,559,642		2,574,702		2,672,417	
Operations Center Services	554,395		570,386		566,271	
Non-Budgeted Funds-A	3,103,323					
Non-Budgeted Funds-B	2,812,181					
Totals	55,001,329	52.640	51,158,486	54.552	52,050,153	54.552
Less: Transfers	4,605,561		4,608,023		4,988,421	
Net Expenditure	50,395,768		46,550,463		47,061,732	
Total Tax Levied	3,439,637		3,571,586		xxxxxxx	
Assessed Valuation	65,345,941		65,668,267		64,753,322	

Outstanding Indebtedness,

January 1,	2008
G.O. Bonds	8,230,000
Revenue Bonds	330,000
Other	16,002,295
Lease Purchase Principal	2,750,948
Total	27,313,243

2009
11,730,000
145,000
12,794,838
2,186,858
26,856,716

2010
10,870,000
25,000
11,983,806
1,957,299
24,836,105

*Tax rates are expressed in mils

Brenda Peters

City Official Title City Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Cowley, ss:

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached was published in the regular and entire issue of the 30th day of

July, A.D. 20 10.

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Lloyd E. Craig

Subscribed and sworn to before me this 2nd day of August, 20 10

Beth Glantz

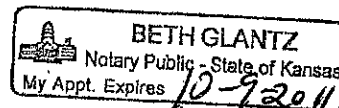
Notary Public

My commission expires: _____

No. Lines 264

Rate \$.84

Printer's Fee \$ 221.76



AFFIDAVIT OF PUBLICATION

(First Published in the Winfield Daily
Courier Monday, August 16, 2010)
BILL NO. 1066

ORDINANCE NO. 3901

AN ORDINANCE

ADOPTING an annual budget of the
City of Winfield, Kansas,
for the year ending
December 31, 2011, and
providing for expenditures
not to exceed amounts
stated herein.

WHEREAS, the laws of the State of
Kansas K.S.A. 12-1014 and K.S.A. 79-
2925 et seq., and Section 1-203 of the
Revised Ordinances of the City of
Winfield, direct the City Manager to sub-
mit an annual budget; and, further
directs that a public hearing be held in
regard to said budget to answer and hear
objections from taxpayers and to con-
sider recommendations to accept or
revise said budget, with the final decision
to be made solely by the Governing Body;
and,

WHEREAS, in accordance with said
state statutes and ordinances of the City
of Winfield, Kansas, a proposed budget
has been submitted and a public hearing
conducted;

NOW, THEREFORE, BE IT ORDAINED
BY THE GOVERNING BODY OF THE
CITY OF WINFIELD, KANSAS THAT:

Section 1. The following amounts are
hereby adopted as the budget and appro-
priated from the city treasury to pay nec-
essary expenditures of the City of
Winfield, Kansas, for the year ending
December 31, 2011, for the funds as fol-
lows.

General	\$8,174,050
Flood Control	15,250
A-D Safety Action	400
Special Parks & Recreation	80,000
Special Alcohol	25,728
Law Enforcement Trust	10,000
Water Preservation	62,600
Senior Citizens	5,140
Special Liability Expense	437,744
Gasoline Tax	782,849
Industrial Development	53,878
Convention & Tourism	109,486
Cemetery Improvement	113,500
Fairground Improvement	80,000
Drug Task Force	21,600
Library	503,694
General Bond & Interest	2,371,557
Electric	22,204,541
Gas	6,320,708
Water	2,664,392
Refuse	1,423,034
Wastewater	1,858,227
Storm Water	228,899
Quail Ridge Golf Course	991,998
Management Services	2,672,417
Operational Services	566,271
Special Improvement Fund	10,000
Baden Improvements	258,290
TOTAL FUNDS	\$52,050,153

Section 2. This Ordinance shall be in
full force and effect from and after its
publication in the official city newspaper.

ADOPTED this 12th day of August,

2010.

(SEAL)

G. Thomas McNeish, Mayor

ATTEST:

Brenda Peters, City Clerk

Approved as to form:

William E. Muret, City Attorney

1t

State of Kansas, County of Cowley, ss:

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is
General Manager of THE WINFIELD DAILY COURIER, a daily newspaper printed and
published in the City of Winfield, Cowley County, Kansas, and which newspaper has
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has general paid circulation on a daily, weekly, monthly and yearly basis in said
county; and is not a trade, religious or fraternal publication, and has been con-
tinuously and uninterruptedly printed and published in said city at least fifty times a
year and has been so published for at least five years immediately prior to the first
publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the
regular and entire issue of the 16th day of

August, A.D. 20 10.

And the affiant further says he has personal knowledge of the statements above
set forth, and that they are true.

Lloyd E. Craig

Subscribed and sworn to before me this 20th day of Aug, 20 10

Janet L. Dolch

Notary Public

My commission expires:

No. Lines 88

Rate \$.84

Printer's Fee \$ 73.92

